

DR-2 Disclosure Summary Page**DR-2**

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|--|------------------------------|---------------------------|-----------------------|--------------|
| Fennelly for Treasury Committee | | Status: | | Filed |
| Committee Type: | County Candidate - Treasurer | Statutory Due Date | 1/19/2011 | |
| County: | Scott | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/13/2011 12:03:00 PM | |
| Committee Code: | 17013 | Postmark Date | | |
| Political Party: | Not Available | Amendment Date | | |
| Report Date: | 2010 | Candidate Name: | Fennelly, Bill | |

Treasurer

| | | | | | |
|-------------------|-----------------|--------------------|-------|------------------|-------|
| Last Name: | Coiner | First Name: | Kelly | MI: | |
| Address: | 1520 Kenosha Ct | | | | |
| City: | Davenport | State: | IA | Zip Code: | 52804 |
| Phone: | | | | | |
| E-Mail: | | | | | |

Chairperson

| | | | | | |
|-------------------|------------------|--------------------|-------------|------------------|-------|
| Last Name: | O'Donnell | First Name: | John "Skip" | MI: | |
| Address: | 3218 Fernwood Ct | | | | |
| City: | Davenport | State: | IA | Zip Code: | 52807 |
| Phone: | 319-324-4040 | | | | |
| E-Mail: | | | | | |

Statement of Cash On Hand

| | |
|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$9,901.99 |
| Schedule A: Cash Contributions Total | \$0.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$9,901.99 |
| Schedule B: Expenditure Total | \$3,968.55 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$5,933.44 |

Additional Assets and Liabilities

| | |
|--------------------------------------|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule B: Expenditures

Sch-B

Fennelly for Treasury Committee

Committee Type: County Candidate - Treasurer

County: Scott

District: 0

Committee Code: 17013

Political Party: Not Available

Status:

Filed

Statutory Due Date 1/19/2011

Adjusted Due Date

Filed Date 1/13/2011 12:03:00 PM

Postmark Date

Amendment Date

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-------------------|--------------------------|--|--------------------------------|--------------------|
| 10/22/2010 | Check # Unitemized | Fennelly, Carol 1117 Garfield Ct Davenport, IA 52804 | Miscellaneous or Unitemized | \$344.99 |
| election supplies | | | | |
| 10/23/2010 | Check # 362 | Sams 3887 Elmore Davenport, IA 52807 | Parade Candy | \$104.56 |
| 11/2/2010 | Check # 365 | Circle Tap 1345 W Locust Davenport, IA 52804 | Other Expenditure | \$519.00 |
| food, pop | | | | |
| 11/2/2010 | 9167 Check # 366 | Scott County Republican Central Committee 2898 Villa Court Bettendorf, IA 52722 | Other Expenditure | \$500.00 |
| election expenses | | | | |
| 12/8/2010 | Check # 367 | Toys for Tots KWQC 805 Brady Davenport, IA 52806 | Charitable Contributions | \$1,000.00 |
| 12/20/2010 | Check # 368 | HDC 3402 Hickory Grove Davenport, IA 52806 | Charitable Contributions | \$1,000.00 |
| 12/20/2010 | Check # 370 | Northwest Little League PO Box 2643 Davenport, IA 52809 | Charitable Contributions | \$500.00 |

Total Amount **\$3,968.55**